

# GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No: 21485 GASB Fund: 11157

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	17,417,493.16		0.	0.00	158,352.08
1/2/2009	17,352,299.04		-0.001703703	-29,832.95	128,519.13
1/3/2009	17,352,299.04		0.	0.00	128,519.13
1/4/2009	17,352,299.04		0.	0.00	128,519.13
1/5/2009	17,297,162.80		0.00058997	10,280.63	138,799.76
1/6/2009	17,235,228.73		0.000669747	11,636.20	150,435.96
1/7/2009	17,120,841.23		0.000370991	6,407.49	156,843.45
1/8/2009	16,950,193.55		0.000316966	5,422.35	162,265.80
1/9/2009	16,811,614.14		0.000911588	15,473.19	177,738.99
1/10/2009	16,811,614.14		0.	0.00	177,738.99
1/11/2009	16,811,614.14		0.	0.00	177,738.99
1/12/2009	16,671,718.04		0.001017638	17,146.65	194,885.64
1/13/2009	16,720,371.91	158,352.08	0.000378969	6,350.35	42,883.91
1/14/2009	16,630,926.25		0.000455009	7,586.73	50,470.64
1/15/2009	16,471,650.16		-0.000148069	-2,446.41	48,024.23
1/16/2009	16,372,624.03		-0.000202236	-3,320.85	44,703.38
1/17/2009	16,372,624.03		0.	0.00	44,703.38
1/18/2009	16,372,624.03		0.	0.00	44,703.38
1/19/2009	16,372,624.03		0.	0.00	44,703.38
1/20/2009	16,216,847.53		0.000233445	3,796.18	48,499.56
1/21/2009	18,396,787.00		-0.001789165	-33,001.66	15,497.90
1/22/2009	18,333,172.32		0.000395094	7,249.45	22,747.35
1/23/2009	18,267,897.83		-0.000402025	-7,353.30	15,394.05
1/24/2009	18,267,897.83		0.	0.00	15,394.05
1/25/2009	18,267,897.83		0.	0.00	15,394.05
1/26/2009	18,080,729.13		0.000282982	5,120.88	20,514.93
1/27/2009	17,926,286.12		0.001063871	19,093.08	39,608.01
1/28/2009	17,799,692.12		-0.000730033	-13,023.28	26,584.73
1/29/2009	17,717,557.78		-0.001102734	-19,567.07	7,017.66
1/30/2009	17,584,253.45		-0.000626354	-11,018.36	-4,000.70
1/31/2009	17,584,253.45		0.	0.00	-4,000.70
<b>Account Totals:</b>		<b>158,352.08</b>		<b>-4,000.70</b>	